

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JULY

Date: August 6, 2015

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 91-162 Malakole Street

City, State ZIP: Kapolei, HI 96707

PROJECT TITLE: Maui High School Shelter Hardening

CONTRACT

Basic Contract Amount \$ 389,168.00

Contract No. 63130 []

DAGS Job No. 15-14-7477

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 389,168.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$ 389,168.00

Retained **REDUCED** [] \$ -

Amount Subject to Payment \$ 389,168.00

Payments to Date \$ 318,906.00

Payments Now Due \$ 70,262.00

Payment No. **FINAL** [X] 5

Remarks:

Change Order

Total

#DIV/0! \$ - \$ 389,168.00

\$ - \$ -

\$ - \$ 389,168.00

\$ - \$ 318,906.00

\$ - \$ 70,262.00

1. Computed and Checked by:

A. Bana 8/24/15
3. Recommended: Project Inspector or Engineer Date:

By [Signature] 8/24/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 8/24/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

AUG 27 2015

Scott M. Ojima
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

BCP Construction of Hawaii, Inc.

Name of Contractor

[Signature] Controller 8/12/2015
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Maui High School Shelter Hardening

Contract No.: 63130
DAGS Job No.: 15-14-7477

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-17642	\$389,168	\$389,168	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	LARRY'S PAINTING	PAINTING	C-28771	\$30,222	\$30,222	100.00%	0%	\$0
2	ALOHA GLASS	GLAZING	C-27646	\$75,835	\$75,835	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$106,057	\$106,057			\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Leinnia E. Mendon

By Signature

Date _____

8/12/2015

Checked/Verified by:

20.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Maui High School Shelter Hardening

Contract No.: 63130
DAGS Job No.: 15-14-7477

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	BCP Construction of Hawaii, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

[illegible][illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

Leinnia Jaramero
By Signature

By Signature

Date _____

Checked/Verified by:

20.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

SEP -4 2015